

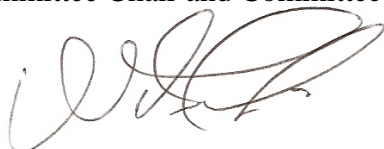


THE CITY OF SAN DIEGO  
MAYOR JERRY SANDERS

## M E M O R A N D U M

DATE: May 16, 2008

TO: Councilmember Toni Atkins, Budget Review Committee Chair and Committee Members

FROM: Nader Tirandazi, Financial Management Director 

SUBJECT: Fiscal Year 2009 Budget Review Committee Referral Response

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This memorandum is in response to questions asked at the Budget Review Committee Meeting held on May 2, 2008. The responses are grouped by department in the order that they were reviewed by the Committee.

### **CAPITAL IMPROVEMENTS (May 1, 2008)**

#### **COUNCIL DISTRICT 2**

**QUESTION:** Please describe where the money has gone that was allocated from the Mission Bay Fund into a specific account about two years ago.

**RESPONSE:** Please refer to Attachment 1 for the allocation of Mission Bay Funds, including those identified in Resolution 303313 (January 18, 2008).

### **CITY PLANNING and COMMUNITY INVESTMENT DEPARTMENT (May 1, 2008)**

#### **COUNCIL DISTRICT 2**

**QUESTION:** Please provide a list of projects that were slated to be completed in Fiscal Year 2008, and detail whether or not all the funds were expended on these projects or whether or not all of the projects received funding.

**RESPONSE:** Projects currently funded (Fiscal Year 2008) in part by the Mission Bay Park Improvement Fund or Regional Park Improvement Fund are detailed in Attachment 1.

**RESPONSE CONT'D:** Attachment 1 identifies the projects funded in either Fiscal Year 2007, 2008, or 2009 by the Mission Bay Park Improvement Fund (10502). Two projects (CIP 22-9640 “Fiesta Island Drive—Public Road Improvements” and CIP 33-5080 “Lifeguard Headquarters”) funded in Fiscal Year 2007 have realized expenditures in the current fiscal year. In Fiscal Year 2008, funds will not be available and allocated until the fiscal year end when revenues are realized.

## **COUNCIL DISTRICT 6**

**QUESTION:** Please provide a list of the Mission Bay Park projects on which money was spent in Fiscal Year 2007. Please also detail whether or not the lifeguard dock (CIP 33-5080, “Headquarters Safety and Boating Dock”) received funding.

**RESPONSE:** Attachment 1 includes projects funded in Fiscal Year 2007 in part by the Mission Bay Park Improvement Fund or Regional Park Improvement Fund. The Fiscal Year 2009 CIP Proposed Budget does not include additional funding for CIP 33-5080.

## **CITY ATTORNEY**

## **COUNCIL DISTRICT 8**

**QUESTION:** Please discuss the major increases in Support Service positions—specifically address why there has been a major shift from attorney to Support Service positions.

**RESPONSE:** There have not been any increases in Support Service positions. In Fiscal Year 2008, the City Attorney’s Office reclassified all support staff out of the units into separate support staff lines. Three attorney positions were added in Fiscal Year 2008 and one attorney position was added in Fiscal Year 2009. No support staff has been added to the Department in the last two years.

Nader Tirandazi  
Financial Management Director

NT/cg

Attachment:

1. Mission Bay (10502) and Regional Park (10518) Project Spreadsheet

cc: Honorable Mayor Jerry Sanders  
Jay M. Goldstone, Chief Operating Officer  
Mary Lewis, Chief Financial Officer

Kris Michell, Community & Legislative Services Deputy Chief Operating Officer

Andrea Tevlin, Independent Budget Analyst

William Anderson, Community Planning & Development Deputy Chief Operating  
Officer

Larry Tomanek, Office of the City Attorney, Deputy City Attorney

Jaymie Bradford, Director of Council Affairs

## Attachment 1

**MISSION BAY (10502) AND REGIONAL PARK (10518)**  
**CIP FISCAL YEAR 2007-2009 (09 PROPOSED), UNAUDITED WORKING FILE May 6, 2008**

Fund	Project No.	Project Title	FY07 Adopted CIP Budget	FY08 Adopted CIP Budget	1472 Resolution 303313, Jan. 18, 2008	Current Project Budget	Expended/ Encumbered (Period 11)	Remaining Balance (Period 11)	FY09 Proposed Budget
10502	22-9640	Fiesta Island Drive - Public Road Improvements	97,595	-	-	97,595	10,636	86,959	
10502	22-9650	Annual Allocation - Mission Bay Improvements	-	2,500,000	-	2,500,000	-	2,500,000	341,802
10502	22-9660	West Ski Island - Shoreline Stabilization	-	-	-	-	-	-	500,000
10502	22-9680	Mariner's Point Rd Curbs and Parking Lot - Imp	-	-	-	-	-	-	400,000
10502	22-9690	Mission Bay Drinking Fountains - Replacement	-	-	-	-	-	-	150,000
10502	22-9700	Mission Point/Bayside Walk Security Lighting - Upgrade	-	-	-	-	-	-	275,000
10502	22-9760	Sunset Point Parking Lot - Security Lighting	-	-	-	-	-	-	150,000
10502	22-9770	Vacation Isle North Cove Parking Lot - Security Lighting	-	-	-	-	-	-	150,000
10502	22-9780	Vacation Isle North Cove Road Improvements	-	-	-	-	-	-	150,000
10502	22-9790	Vacation Isle Northeast Parking Lot Security Lighting	-	-	-	-	-	-	150,000
10502	22-9800	West Bonita Cove Children's Play Area Upgrade	-	-	-	-	-	-	200,000
10502	33-5080	**Lifeguard Headquarters	1,000,000	-	-	1,000,000	570,206	429,794	
<b>SUBTOTAL</b>			<b>1,097,595</b>	<b>2,500,000</b>	<b>-</b>	<b>3,597,595</b>	<b>580,842</b>	<b>3,016,753</b>	<b>2,466,802</b>
10518	20-0100	Annual Allocation - Resource Based OS Parks	259,400	265,000	-	524,400	-	524,400	-
10518	20-1003	Old Mission Dam Preservation	182,933	250,000	-	432,933	118,042	314,891	-
10518	21-8650	Balboa Park Improvements	182,933		-	182,933	-	182,933	-
10518	21-8700	Balboa Park - Myrtle Way Pergola	-	-	-	-	-	-	350,000
10518	21-8750	Balboa Park - Morley Field Evaluation and Repair of Collapsed Storm Drain	-	-	-	-	-	-	50,000
10518	21-8760	Balboa Park - Florida Canyon Eval and Repair of Broken Storm Drain	-	-	-	-	-	-	1,000,000
10518	21-8770	Balboa Park Marston Point Evaluaion and Repair of Collapsed Storm Drain	-	-	-	-	-	-	50,000
10518	29-4240	Otay Valley Regional Park	259,396	66,000	25,000	350,396	339,570	10,826	
10518	29-6660	San Diego River park Master Plan	-	507,000	-	507,000	397,636	109,364	-
10518	29-7560	<b>Camino Ruiz Neighborhood Park - Development</b>							
		Camino Ruiz Trail <i>(Sublet of 29-7650)</i>	-	157,000	-	157,000	6,974	150,026	
10518	29-7960	Tecolote Canyon Natural*	30,000	-	-	30,000	-	30,000	
10518	29-8600	Otay Valley Trails	-	-	67,605	67,605	-	67,605	
10518	29-8710	Sunset Cliffs Natural Park	-	-	250,000	250,000	8,042	241,958	
10518	29-9090	Regional Park Improvements	-	200,000	-	200,000	1,049	198,951	41,803
10518	29-9100	Open Space Improvements*	30,000	200,000	-	230,000	-	230,000	-
10518	29-9130	<b>Coastal Bluff Erosion and Access</b>	-	150,000	-	150,000	50	149,950	
		Preliminary Design and Evaluation <i>(Sublet of 29-9130)</i>	107,933	-	-	107,933	106,454	1,479	
		Pacific Beach Boardwalk Railing <i>(Sublet of 29-9130)</i>	75,000	-	-	75,000	84,110	(9,110)	
10518	29-9420	Otay Valley Regional Park-Beyer Way Equestrian & Regional Staging Area & Trail	-	200,000	-	200,000	29	199,971	-

			FY07 Adopted CIP Budget	FY08 Adopted CIP Budget	1472 Resolution 303313, Jan. 18, 2008	Current Project Budget	Expended/ Encumbered (Period 11)	Remaining Balance (Period 11)	FY09 Proposed Budget
10518	29-9430	Mission Trails Regional Park Resource Mgmt Plan	-	148,000	-	148,000	-	148,000	
10518	29-9440	Florida Canyon Drainage and Trail Improvements and Exotic Plant Removal	-	357,000	-	357,000	3,668	353,332	-
10518	29-9650	Torrey Pines City Park GE	-	-	500,000	500,000		500,000	
10518	29-9660	Mission Trails Regional Park Cowles Mountain Trail Rehabilitation	-	-	-	-		-	400,000
10518	29-9670	Mission Trails Regional Park Trail Realignment	-	-	-	-		-	300,000
10518	29-9740	Gonzales Canyon Resource Management Plan	-	-	-	-		-	200,000
10518	29-9750	Crest Canyon Resource Management	-	-	-	-		-	75,000
SUBTOTAL *			1,127,595	2,500,000	842,605	4,470,200	1,065,625	3,404,575	2,466,803
* The \$30,000 budgeted in Project 29-7960 in FY07 was reappropriated in Project 29-9100, however the budget in Project 29-7960 was not reduced. A correction to Project 29-7960's budget will be made via Council action. The actual subtotal for FY07 is \$1,097,595 and will be reflected as such on this spreadsheet upon completion of the Action.									
** Project 33-5080 is reflected in Fire-Resce CIP Section									
Potential Projects (may be funded w/fund balance) - Requires Council Action									
10502	New	North Crown Point Gazebo							75,000
10502	New	North Tecolote Playground							750,000